

CCOA POA FINANCIAL STATEMENT 10/01/2024 - 09/30/2025

		Checking Account	Reserve Account
10/1/2024	Beginning Balance	\$82,635.51	\$29,500.99
	Income	\$155,734.11	
	Expenses	(\$82,342.57)	
	Transfer to Reserve	(\$53,000.00)	\$53,000.00
9/30/2025	Ending Balance	\$103,027.05	\$82,500.99

INCOME	\$155,734.11	EXPENSES	(\$82,342.57)
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Dues Paid	\$155,834.11	Email : Go Daddy	(\$305.65)
Quarters Refund	(\$100.00)	Fees : Financial Services	(\$1,209.11)
		Insurance : Liability	(\$8,228.00)
		Lien Filed	(\$735.00)
		Lien Released	(\$370.00)
		Maintenance : Landscaping	(\$4,705.94)
		Maintenance : Lawn & Shrub	(\$3,741.62)
		Maintenance : Lawn Mowing	(\$49,215.03)
		Maintenance : Sprinkler Repair	(\$2,789.00)
		Miscellaneous	(\$238.17)
		Post Office Box Rental	(\$244.00)
		Signage : B & B Solutions	(\$92.53)
		Storage Locker	(\$264.00)
		Tax Prepare	(\$875.00)
		Taxes Paid	(\$2,669.57)
		Utilities : Electric	(\$1,783.29)
		Utilities : Phone	(\$600.00)
		Utilities : Water	(\$2,315.67)
		Website : Development : IDM	(\$1,765.99)
		Website : Hosting : IDM	(\$195.00)

DUES IN ARREARS as of 10/08/2025

TOTALS		With Liens		Without Liens *	
Count	\$ Amount	Count	\$ Amount	Count	\$ Amount
344	\$112,009.40	77	\$76,950.62	267	\$35,058.78
* 130 without liens owe 2025 dues totaling \$16,850.00					